

LEGAL BALANCE

LEA: 5440700 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1
 COUNTY: PHILLIPS SIS: RPT520
 DISTRICT: KIPP DELTA PUBLIC SCHOOLS CYCLE: 08/31/2014
 RUN: 08/28/2014:16:27

	ACTUAL '14	BUDGETED '15
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BEGINNING BALANCE	\$1,453,976.52	\$1,400,244.92
Total Op Fund & Debt Srvc Fund Rev	\$10,859,980.67	\$.00
LESS Total Salary Fund Expenditures	\$2,772,193.14	\$.00
LESS Total Operating Fund Expenditures	\$8,548,734.29	\$.00
LESS Total Debt Service Fund Expenditures	\$.00	\$.00
LESS Total Expenditures on Underpayments	\$.00	\$.00
Accrued Revenue	\$407,215.16	\$.00
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LEGAL BALANCE	\$1,400,244.92	\$1,400,244.92
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Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.